



Republic of the Philippines  
 Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
 Cordillera Administrative Region



Certificate Registration No.  
 PHP QMS 19 93 0014

February 28, 2020

**ATTY. RHEA B. MAGUILAO, CPA**  
 State Auditor III/ Audit Team Leader  
 Commission on Audit- CAR  
 La Trinidad, Benguet

Dear Auditor Maguilao:

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of February 2020 as per COA-DBM Joint Circular No. 2019-1.

May we request acknowledgement/receipt thereof.

For your information/file.

Very truly yours,

**MA. VICTORIA V. ABRERA**  
 Regional Director

iaa/eda/mvva



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 (074) 665-2904 – Regional Director's Office  
 (074) 446-6440 – Fax  
 Loc. 15 – Environmental Monitoring & Enforcement Division (EMED)  
 Loc. 12 – Clearance & Permitting Division (CPD)  
 Loc. 13 – Finance & Admin Division (FAD)  
 (074) 443-4909 – EMED Laboratory/PISMU

Protect the Environment..... Protect Life.....  
 Management System ISO 9001:2015



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**MEMORANDUM**

**FOR :** ENGR. WILLIAM P. CUÑADO  
 Director  
 Environmental Management Bureau  
 DENR, Visayas Avenue  
 Diliman, Quezon City

**ATTENTION :** Chief, Finance and Administrative Division

**FROM :** THE REGIONAL DIRECTOR

**SUBJECT :** MONTHLY REPORT OF DISBURSEMENTS

**DATE :** February 28, 2020

Respectfully submitting herewith our **Monthly Report of Disbursements (FAR No. 4)** for the month of February 2020 per COA-DBM Joint Circular No. 2019-1.

May we request acknowledgement/receipt thereof.

For your information/file.

iaa/eda/mvva

*MVG*  
**MA. VICTORIA V. ABRERA**  
 RECORDS UNIT, EMB-CAR  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2020

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Cordillera Administrative Region  
 Organization Code (UACS) : 10 002 03 00014  
 Funding Source Code (as cl) : 101

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remark	
	PS	MOOE	FinE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO		TOTAL
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	975,394.60	351,734.46			1,327,129.06		115,245.25			115,245.25				25,259.24	25,259.24	140,504.49	1,467,633.56					975,394.60	466,979.71			25,259.24	1,467,633.56	
Advice to Debit Account	2,764,620.34	891,846.30			3,656,466.64		35,410.58			35,410.58						35,410.58	3,691,877.22					2,764,620.34	927,256.88				3,691,877.22	
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Working Fund for FAPs					-					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,740,014.94</b>	<b>1,243,580.76</b>			<b>4,983,595.70</b>		<b>150,655.83</b>			<b>150,655.83</b>				<b>25,259.24</b>	<b>25,259.24</b>	<b>175,915.07</b>	<b>5,159,510.77</b>					<b>3,740,014.94</b>	<b>1,394,236.69</b>			<b>25,259.24</b>	<b>5,159,510.77</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	243,331.49	7,307.37			250,638.86		13,579.92			13,579.92						13,579.92	264,218.78					243,331.49	20,887.29				264,218.78	
Non-Cash Availment Authority (NCAA)					-					-					-													
Disbursements effected through outright deductions					-					-					-													
Overpayment of expenses (e.g., personnel benefits)					-					-					-													
Restitution for loss of government property					-					-					-													
Liquidated damages and similar claims					-					-					-													
Others (TEF, BTR Documentary Stamp Tax, etc.)					-					-					-													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>243,331.49</b>	<b>7,307.37</b>			<b>250,638.86</b>		<b>13,579.92</b>			<b>13,579.92</b>						<b>13,579.92</b>	<b>264,218.78</b>					<b>243,331.49</b>	<b>20,887.29</b>				<b>264,218.78</b>	
<b>GRAND TOTAL</b>	<b>3,983,346.43</b>	<b>1,250,888.13</b>			<b>5,234,234.56</b>		<b>164,235.75</b>			<b>164,235.75</b>				<b>25,259.24</b>	<b>25,259.24</b>	<b>189,494.99</b>	<b>5,423,729.55</b>					<b>3,983,346.43</b>	<b>1,415,123.88</b>			<b>25,259.24</b>	<b>5,423,729.55</b>	

SUMMARY:	Previous Report (January 2020)			This month (February 2020)			As of Date		
	PS	MOOE	Fin	PS	MOOE	Fin	PS	MOOE	Fin
<b>Total Disbursement Authorities Received</b>									
NCA		6,101,000.00			5,882,000.00			11,983,000.00	
NTA									
Working Fund									
TRA		1,058,193.32			264,218.78			1,322,412.10	
CDC									
NCAA									
Less: Notice of Transfer Allocations (NTA) * Issued									
<b>Total Disbursement Authorities Available</b>		<b>7,159,193.32</b>			<b>6,146,218.78</b>			<b>13,305,412.10</b>	
Less:									
Lapsed NCA Disbursements		3,920,803.30			5,423,729.55			9,344,532.85	
Less: Other Non-Cash Disbursements									
Disbursements effected through outright deductions									
Overpayment of expenses (e.g., personnel benefits)									
Restitution for loss of government property									
Liquidated damages and similar claims									
Others (TEF, BTR Documentary Stamp Tax, etc.)									
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>									
<b>Balance of Disbursement Authorities as of date</b>		<b>3,238,390.02</b>			<b>722,489.23</b>			<b>3,960,879.25</b>	

Certified Correct:

*IMELDA A. ABARQUEZ*  
Accountant III

Approved by:

*MA. VICTORIA V. ABRERA*  
Regional Director